

Equipment Fund

Mission

To provide for the timely replacement of City vehicles and equipment in order to enable all City service areas to effectively meet goals and objectives.

To provide for the centralized General Fund Purchase of computers and related equipment to keep City technology current.

**CITY OF ALLENTOWN
FUND SUMMARY - EQUIPMENT FUND (083)**

	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&E</u>	<u>2023 Final</u>
Revenues:				
083-6413 CITY AUCTION PROCEEDS	0	0	12,998	0
083-6660 TRANSFER FROM OTHER FUNDS	836,145	1,147,940	836,145	2,881,802
083-7211 GO DEBT PROCEEDS	1,974,000	1,974,000	1,974,000	0
Total Equipment Fund Revenue	2,810,145	3,121,940	2,823,143	2,881,802
Expenditures				
30 RENTALS	836,145	836,145	836,145	865,507
71 POLICE IT EQUIPMENT	250,000	298,863	250,000	250,000
72 EQUIPMENT	1,724,000	2,267,143	1,724,000	2,266,295
Total Equipment Fund Expenditures	2,810,145	3,402,151	2,810,145	3,381,802

**CITY OF ALLENTOWN
FUND SUMMARY - EQUIPMENT FUND (083)**

	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>
Revenues:				
083-5218 Recovery Act/ Stimulus Act	0	0	44,530	0
083-6413 CITY AUCTION PROCEEDS	49,372	81,302	72,925	96,714
083-6660 TRANSFER FROM OTHER FUNDS	1,132,564	849,699	1,736,602	1,239,358
083-6687 Miscellaneous Income	0	0	0	92
083-6900 INTEREST INCOME	423	0	0	0
083-7211 GO DEBT PROCEEDS	1,935,072	0	0	1,935,000
Total Equipment Fund Revenue	3,117,431	931,001	1,854,057	3,271,164
Expenditures				
30 RENTALS	217,544	286,699	452,912	452,912
46 OTHER CONTRACT SERVICES	0	0	1,920	0
71 POLICE IT EQUIPMENT	79,975	416,464	243,148	231,163
72 EQUIPMENT	1,991,682	1,333,937	1,875,228	1,565,096
88 INTERFUND TRANSFERS	220,000	0	0	0
Total Equipment Fund Expenditures	2,509,201	2,037,100	2,573,208	2,249,171

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK**

<i>Account Number</i>	<i>2022 Budget</i>	<i>2022 Adj Budget</i>	<i>2022 A&E</i>	<i>2023 Final Budget</i>
0001-30 RENTALS	836,145	836,145	836,145	865,507
0001-72 EQUIPMENT	1,474,000	2,017,143	1,474,000	2,116,295
Total ROLLING STOCK	2,310,145	2,853,288	2,310,145	2,981,802

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK**

Account Number	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals
0001-30 RENTALS	217,544	286,699	452,912	452,912
0001-46 OTHER CONTRACT SERVICES	0	0	1,920	0
0001-72 EQUIPMENT	1,672,890	1,114,402	1,618,337	1,418,278
Total ROLLING STOCK	1,890,434	1,401,101	2,073,169	1,871,190

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0002 COMPUTER EQUIPMENT**

<i>Account Number</i>	<i>2022 Budget</i>	<i>2022 Adj Budget</i>	<i>2022 A&E</i>	<i>2023 Final Budget</i>
0002-71 POLICE IT EQUIPMENT	250,000	298,863	250,000	250,000
0002-72 EQUIPMENT	250,000	250,000	250,000	150,000
Total COMPUTER EQUIPMENT	500,000	548,863	500,000	400,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0002 COMPUTER EQUIPMENT**

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>
0002-71 POLICE IT EQUIPMENT	79,975	416,464	243,148	231,163
0002-72 EQUIPMENT	318,792	219,535	256,891	146,818
0002-88 INTERFUND TRANSFERS	220,000	0	0	0
Total COMPUTER EQUIPMENT	618,767	635,999	500,039	377,981

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